

Option Delisting Memo - April 14, 2023

Exchange/Memo ID: 205924

ONN / OCC ID:



Memo Description

The following options will be delisted effective on the business day following the above-listed date. The symbols for each delisted option are as follows.

Delisting

OPTION: DAVIDsTEA Inc.

DTEA

UNDERLYING SECURITY

UND SYMBOL

CYCLE

CUSIP

BIN/POST

DAVIDSTEAINCCOM

DTEA

FEB

238661102

End of Option Delistings

Additional Comments / Considerations

Any resting orders or quotes in the above options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on April 14, 2023.

Disclaimer:

The foregoing is an unofficial summary of listed series. All information was accurate at the time the memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the Options Clearing Corporation at (800) 544-6091 or memberservices@theocc.com. Within Canada call (800) 424-7320.

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